

Message Text

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PAGE 01 STATE 085953
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 COME-00 TRSE-00 /025 R

FSE
EXIMBANK

DRAFTED BY XMB: GJ DONEGAN:MLC
APPROVED BY EB/IFD/ODF:FHTHOMAS
XMB: A. PILZER
EUR/WE:WPKELLY (INFO)
-----161047Z 104606 /14
R 160146Z APR 77
FM SECSTATE WASHDC
TO AMEMBASSY LISBON

UNCLAS STATE 085953

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: SFP CFF

1. FOLLOWING TELEX SENT APRIL 13 1977 TO SOCIEDADE
FINANCEIRA PORTUGUESA ATTENTION MR. EDUARDO FARINHA
MANAGER FOREIGN DEPT QUOTE

PLEASED TO ADVISE LETTER REQUIRED BY CONDITION 8(C) OF YOUR
CFF LETTER HAS BEEN RECEIVED FROM BANCO DE PORTUGAL. WE
HAVE NOT HOWEVER RECEIVED FROM YOU SIGNED COPY OF CFF LETTER
AND DOCUMENTS REQUIRED BY CONDITION 8(A) AND 8(B). THESE
CONDITIONS PRECEDENT MUST BE FULFILLED IN ORDER TO MAKE
YOUR FACILITY OPERATIVE AND AVAILABLE FOR FINAL APPROVAL
OF EXPORT LOANS.

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IN ORDER TO UTILIZE FINANCIAL GUARANTEE PROVISION IT WILL
ALSO BE NECESSARY TO IDENTIFY PARTICIPATING FINANCIAL
INSTITUTION (PFI) AS DISCUSSED IN PARAGRAPH 4 OF CFF LETTER.
PLEASE NOTE THAT EXIMBANK GUARANTEE IS EFFECTED BY SEPARATE
GUARANTEE AGREEMENT BETWEEN EXIMBANK AND PFI YOU CHOOSE.

IF YOU HAVE ANY QUESTIONS OR NEED OTHER ASSISTANCE PLEASE

TELEX.
UNQUOTE.
CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 16-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE085953
Document Source: CORE
Document Unique ID: 00
Drafter: GJ DONEGAN:MLC
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770133-0034
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770449/aaaabqvt.tel
Line Count: 65
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: f3d7cba3-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 19-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2783489
Secure: OPEN
Status: NATIVE
Subject: SFP CFF
TAGS: BPRO
To: LISBON
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/f3d7cba3-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009